

**STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 2003-2004 THROUGH 2008-2009**

REVENUES	ACTUAL				ESTIMATED	
	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
Abandoned Property.....	18,000,000	31,000,000 (4)	30,000,000	55,000,000	55,000,000	45,000,000
ABC Board.....	73,580,591	79,815,646	80,416,669	83,230,692	83,000,000	84,500,000
Ad Valorem Tax.....	96,528,940	100,905,868	109,481,118	118,601,855	126,000,000	133,000,000
Auto Title Tax.....	21,739,751	22,923,988	22,912,134	22,410,829	22,400,000	23,400,000
Cellular Telephone Tax.....	48,286,681	54,283,735	58,303,579	65,058,519	70,000,000	75,000,000
Cigarette Tax.....	68,856,065	126,220,692 (5)	127,455,557	124,340,614	122,750,000	122,500,000
Corporation Tax.....	17,156,098	17,221,875	17,416,860	32,303,577 (16)	37,000,000	37,000,000
Court Cost.....	63,369,964	72,364,871 (6)	77,474,812	84,248,856	85,000,000	86,000,000
Deed Record Tax.....	6,652,896	8,647,036	9,171,882	9,731,750	9,500,000	9,500,000
Driver's License Fees.....	16,057,493	14,310,390	14,021,229	15,923,065	18,000,000	15,000,000
Financial Inst. Excise Tax.....	12,464,474	9,749,811	25,482,587 (11)	20,022,100	11,100,000	12,100,000
Freight Line.....	2,625,896	2,751,507	2,765,834	3,011,072	3,300,000	3,600,000
Hazardous Waste Fees.....	(192,946)	193,208	(452,404)	369,102	0	0
Inheritance Tax.....	24,744,044	14,566,183	1,865,283	670,976	100,000	0
Insurance Co. Taxes.....	208,072,907	239,191,250	240,617,692	244,682,316	252,000,000	263,000,000
Interest-Alabama Trust Fund.....	88,287,071 (1)	99,863,393 (7)	115,273,091 (12)	121,957,707 (17)	208,340,000 (19)	213,330,000 (22)
Interest - State Deposits.....	17,697,653	50,638,872	105,670,429	130,389,801	101,500,000	84,000,000
Judicial Admin. Fees.....	222,433	196,702	159,487	126,930	125,000	125,000
Leasing/Rental Tax.....	60,519,679	64,542,355	68,732,848	70,502,447	72,600,000	75,000,000
Lodgings Tax.....	24,394,953	25,888,142	29,792,228	32,336,011	34,500,000	37,000,000
Manufac Home Registration.....	782,764	776,147	772,698	718,551	716,000	714,000
Miscellaneous Departmental.....						
Fees and Receipts.....	80,427,561 (2)	4,362,624	35,336,043 (13)	4,679,627	9,243,800 (20)	20,500,000 (23)
Miscellaneous Exxon Settlement Fu.....	0	0	0	0	85,750,235	0
Mortgage Record Tax.....	36,585,728	37,201,058	43,472,312	45,204,635	45,000,000	45,000,000
Motor Vehicle License.....	38,868,467	39,663,970	40,943,571	41,545,285	42,400,000	43,300,000
Oil and Gas Production Tax.....	79,410,909	104,977,127 (8)	139,957,308	109,244,117	99,700,000	137,100,000 (24)
Oil Company Licenses.....	3,176,320	4,146,197	5,394,025	6,112,678	7,000,000	8,000,000
Parimutuel Tax.....	3,227,817	3,098,363	3,206,932	2,968,110	3,000,000	3,000,000
Privilege License Tax.....	4,954,252	5,367,788	5,681,124	5,695,695	6,000,000	6,250,000
Public Safety-Miscellaneous.....	17,122,676	17,253,887	16,521,802	17,123,901	17,150,000	17,150,000
Public Utilities Receipts.....	14,265,296	15,578,494	16,094,070	19,242,498	23,000,000	24,250,000
Sales & Use Tax.....	92,439,841	110,591,001 (9)	126,219,475 (14)	86,257,461	86,900,000	87,900,000
Sales Tax for Parks Bonds.....	11,802,081	12,954,974	14,326,178	15,748,249	16,500,000	17,000,000
State Securities Commission.....	4,902,864	5,429,904	5,844,092	6,145,566	6,500,000	6,800,000
Tobacco Tax	3,827,134	5,528,587	5,238,627	5,238,133	5,200,000	5,200,000
Tobacco Settlement Funds.....	2,534,950	2,500,000	2,180,982	2,200,103	2,326,488	2,526,488
SWAP Agreement.....	19,672,000 (3)	0	0	0	0	0
Use Tax Discount.....	2,059,736	2,553,278	2,209,282	368,311	100,000	150,000
SUBTOTALS.....	1,285,125,039	1,407,258,923	1,599,959,436	1,603,411,139	1,768,701,523	1,743,895,488
Transfers and Reversions.....	12,327,146	29,971,027 (10)	56,491,903 (15)	31,170,010 (18)	21,298,477 (21)	22,804,512 (25)
TOTALS	1,297,452,185	1,437,229,950	1,656,451,339	1,634,581,149	1,790,000,000	1,766,700,000

FOOTNOTES:

- (1) Includes \$23,619,820 from realized and unrealized capital gains on the Alabama Trust Fund
- (2) Includes \$75,612,289 from Federal Fiscal Relief Funds
- (3) Per Act 2004-533
- (4) Includes \$12,000,000 from demutualization of insurance companies (Act 2004-440)
- (5) Includes \$90,103,668 from increased cigarette tax (Act 2004-545)
- (6) Includes \$12,009,110 from increased civil court costs (Act 2004-636) and an unknown amount from garnishment of income tax refunds due to delinquent court costs (Act 2004-505)
- (7) Includes \$21,409,783 from realized and unrealized capital gains on the Alabama Trust Fund
- (8) Includes \$8,802,481 from temporary increase in oil and gas severance tax (Act 2004-635)
- (9) Includes \$16,799,722 from increased sales tax percentage temporarily going to the General Fund (Act 2004-638)
- (10) Includes \$9,500,000 from boards and commissions surpluses and \$3,587,895 from Special Mental Health Trust Fund Surplus
- (11) Includes \$15,000,000 from one-time audit collections
- (12) Includes \$31,862,827 from unrealized capital gains
- (13) Includes \$30,303,930 from prior year's Sales Tax Errors
- (14) Includes \$33,534,397 from increased sales tax percentage temporarily going to the General Fund (Act 2004-638) to be reduced to original percentage in FY 2007
- (15) Includes \$47,258,750 from tobacco surplus balances
- (16) Includes \$15,000,000 from Business Privilege Escrow Account
- (17) Includes \$34,979,281 in realized and unrealized capital gains on the Alabama Trust Fund
- (18) Includes \$11,195,462 tobacco transfer from the Department of Education (Act 06-407)
- (19) Includes \$117,000,000 in realized and unrealized capital gains in the Alabama Trust Fund
- (20) Includes \$4,746,080 pharmaceutical settlement funds
- (21) Includes \$12,429,302 estimated tobacco transfer from the Department of Education
- (22) Includes \$117,000,000 in realized and unrealized capital gains in the Alabama Trust Fund
- (23) Includes \$15,500,000 or surplus funds in the Incentive Finance Authority Fund
- (24) Includes \$40,000,000 from increase in oil & gas production tax
- (25) Includes \$12,900,000 estimated tobacco transfer from the Department of Education